

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	7,857,691	9,233,630	10,872,101	7,764,486
TRAVEL	381,308	345,000	477,000	300,796
CONTRACTUAL SERVICES	1,634,872	529,503	651,232	529,503
COMMODITIES	210,989	125,000	154,300	125,000
CAPITAL OUTLAY - EQUIPMENT	208,714	200,000	222,500	99,440
CAPITAL OUTLAY - VEHICLES	71,367	0	56,000	0
SUBSIDIES, LOANS & GRANTS	75	0	0	0
	-----	-----	-----	-----
TOTAL EXPENDITURES	10,365,016	10,433,133	12,433,133	8,819,225
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	487,824	720,195	1,390,432	1,390,432
STATE APPROPRIATIONS	6,514,349	9,322,038	9,322,038	7,708,130
SPEC FD (FEE COLLECTIONS)	4,069,912	1,781,332	2,137,598	1,781,332
DAG (ASSET FORFEITURE)	13,126	0	0	0
LESS: EST CASH AVAILABLE	-720,195	-1,390,432	-416,935	-2,060,669
	-----	-----	-----	-----
TOTAL FUNDS	10,365,016	10,433,133	12,433,133	8,819,225
GEN FUND LAPSE	128,315	0	0	0

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	165	165	165	121
PART-TIME	3	3	3	1
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	14	14	14	5
PART-TIME	0	0	0	0
	-----	-----	-----	-----
TOTAL PERMANENT AND TIME LIMITED	182	182	182	127

SUMMARY OF FUNDING

GENERAL FUNDS	6,514,349	9,322,038	9,322,038	7,708,130
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	3,850,667	1,111,095	3,111,095	1,111,095
	-----	-----	-----	-----
TOTAL FUNDS	10,365,016	10,433,133	12,433,133	8,819,225

AGENCY DESCRIPTION AND PROGRAMS

The Department of Audit, established under the supervision of the State Auditor, prescribes systems of accounting, budgeting, and financial reporting for public offices of the state. Its statutory responsibilities include study and analysis of policies and practices, pre-audit and post-audit functions, investigation of suspected fiscal violations, and recovering misspent and stolen funds. In addition to its statutory functions, the Department of Audit provides certain functions required by the

AGENCY PAGE 2

federal sector, such as: audits of revenue sharing grants; accumulation of statistical information to provide the basis used by the United States Treasurer in the distribution of Federal Revenue Sharing Funds; and serves as the intermediary between state agencies and federal audit agencies.

1. Finance and Compliance

This program is responsible for the annual financial and legal compliance audits of approximately 125 state agencies, 82 counties, 146 school districts, 15 community colleges and 12 institutions of higher learning.

2. Technical Assistance

This program is responsible for recommending systems of accounting and financial reporting for political subdivisions, providing assistance to public officials, and prescribing audit guidelines for private CPA firms to use when conducting audits of governmental entities that are not audited by the Office of the State Auditor.

3. Investigations

This program is responsible for investigating alleged or suspected violations of Mississippi law, including fraud and embezzlement, by public officials.

4. Performance Audits

This program conducts programmatic and performance audits and reviews to evaluate selected operations of government.

5. Administration

This program is responsible for all personnel matters; processing invoices, travel vouchers and purchase orders; procuring equipment and supplies; billing entities for services rendered; and preparing and administering the agency's annual budget.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. FINANCE & COMPLIANCE TOTAL FUNDS	4,224,573	4,853,020	6,344,304	4,573,138
2. TECHNICAL ASSISTANCE TOTAL FUNDS	478,814	544,057	635,813	497,351
3. INVESTIGATIONS TOTAL FUNDS	2,096,564	2,305,598	2,637,076	2,099,957
4. PERFORMANCE AUDITS TOTAL FUNDS	714,043	811,201	889,084	687,954
5. ADMINISTRATION TOTAL FUNDS	2,851,022	1,919,257	1,926,856	960,825

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	24,569,852	26,279,392	26,350,691	25,805,781
TRAVEL	97,192	118,545	131,090	75,045
CONTRACTUAL SERVICES	25,447,133	9,408,392	17,960,066	17,960,066
COMMODITIES	1,204,571	1,359,376	1,365,876	1,204,571
CAPITAL OUTLAY - OTHER THAN EQUIP	1,121	150,000	150,000	20,000
CAPITAL OUTLAY - EQUIPMENT	503,235	768,337	803,009	575,209
CAPITAL OUTLAY - VEHICLES	81,398	50,700	50,700	0
CAPITAL OUTLAY - WIRELESS COMM DEVICES	353	600	600	0
SUBSIDIES, LOANS & GRANTS	809,546	253,850	757,013	757,013
	-----	-----	-----	-----
TOTAL EXPENDITURES	52,714,401	38,389,192	47,569,045	46,397,685
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	19,685,147	1,319,263	1,964,263	1,964,263
STATE APPROPRIATIONS	11,117,008	38,389,192	47,569,045	42,843,132
STATE SUPPORT SPECIAL FUNDS	5,420,385	0	0	0
MMRS REVOLVING FUND	13,933,495	0	0	0
CAPITOL FACILITIES RENT	14,361,496	0	0	0
INSURANCE RECOVERY FUND	2,473,420	0	0	0
OTHER SPECIAL FUNDS	-12,957,287	645,000	645,000	3,554,553
LESS: EST CASH AVAILABLE	-1,319,263	-1,964,263	-2,609,263	-1,964,263
	-----	-----	-----	-----
TOTAL FUNDS	52,714,401	38,389,192	47,569,045	46,397,685
SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	451	460	460	445
PART-TIME	2	3	3	3
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	1	1	1	1
PART-TIME	0	0	0	0
	-----	-----	-----	-----
TOTAL PERMANENT AND TIME LIMITED	454	464	464	449
SUMMARY OF FUNDING				

GENERAL FUNDS	11,117,008	38,389,192	47,569,045	42,843,132
STATE SUPPORT SPECIAL FUNDS	5,420,385	0	0	0
SPECIAL FUNDS	36,177,008	0	0	3,554,553
	-----	-----	-----	-----
TOTAL FUNDS	52,714,401	38,389,192	47,569,045	46,397,685

AGENCY DESCRIPTION AND PROGRAMS

House Bill 659 of the 1989 Regular Legislative Session reorganized the Fiscal Management Board and established in its place the Department of Finance and Administration. The Department of Finance and

AGENCY PAGE 2

Administration now encompasses the functions of the old Fiscal Management Board plus Administration and Policy from the Federal-State Programs, the Office of General Services, Bureau of Surplus Property, and Bureau of Air Transport Services.

1. Supportive Services

This program provides the administrative support to the agency whereby it is responsible for purchasing, accounting, budgeting, and payroll functions, as well as project fund accounting for capital improvements and repairs and renovations. Additional program activities include providing advice and assistance to other state agencies and political subdivisions and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. The Executive Director serves as Chairman of the Public Procurement Review Board, Chairman of the MMRS Steering Committee, and Executive Director of the Tort Claims Board.

2. Air Transport

This program oversees the State aircraft operations and provides transportation to the Executive branch, the Legislature, and all other agencies within state government. Services are available on a 24-hour a day, seven-day a week schedule to meet the air transportation requirements generated by state government business.

3. Building, Grounds, and Real Property Management

This program is mandated by law to administer funds appropriated by the Legislature for construction contracts for capital improvements and repair and renovations. Further, the Real Property Management Division of the Office of Building, Grounds and Real Property Management is mandated by law to acquire, hold, and dispose of real and personal property for the State of Mississippi.

4. Capitol Facilities

This program is responsible for maintaining, servicing, and protecting all of the buildings and grounds under its jurisdiction. The protection of life and property is required on a 24-hour a day, seven-day a week schedule. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

5. Financial Management and Control

This program provides oversight and assistance to state agencies to ensure that public funds are correctly budgeted, expended, recorded, and reported in compliance with state laws, rules, and regulations. These responsibilities include preparing the Executive Budget Recommendation, providing revenue and expenditure oversight, maintaining the records for adequate financial reporting, and providing financial and administrative support for agencies.

6. Insurance

This program administers and oversees the operation of the State and Public School Employees' Health and Life Insurance Plan, Employment Compensation Revolving Fund, and Self-Insured Workers' Compensation Trust.

7. MS Management and Reporting System (MMRS)

This program, established in 1993 under Section 7-7-3, is charged with providing the automated delivery of accurate and relevant information to the State's executives and agency managers in a form that is easily manipulated and understood.

AGENCY PAGE 3

8. Purchasing, Travel and Fleet Management

This program provides regulatory oversight of the commodity procurement process and administers the state travel contract. Additionally, this program provides regulatory oversight of the State fleet management process.

9. Surplus Property

This program acquires, transports, and warehouses state and federal government property surplus for distribution to eligible donors.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. SUPPORTIVE SERVICES TOTAL FUNDS	3,160,817	3,225,898	3,225,898	3,148,238
2. AIR TRANSPORT TOTAL FUNDS	879,843	1,026,567	1,035,084	907,425
3. BLDG/GROUNDS/REAL PROPERTY MGMT TOTAL FUNDS	2,256,674	2,034,156	2,034,156	1,937,545
4. CAPITOL FACILITIES TOTAL FUNDS	16,621,080	13,354,021	17,119,150	16,743,202
5. FINANCIAL MGMT & CONTROL TOTAL FUNDS	5,874,125	5,807,443	5,867,154	5,574,840
6. INSURANCE TOTAL FUNDS	2,522,290	2,668,132	2,668,132	2,668,132
7. MS MGMT & REPORTING SYS (MMRS) TOTAL FUNDS	19,545,775	8,282,658	13,603,303	13,500,145
8. PURCHASING, TRAVEL & FLEET MGMT TOTAL FUNDS	1,101,810	1,168,864	1,179,747	1,096,705
9. SURPLUS PROPERTY TOTAL FUNDS	751,987	821,453	836,421	821,453

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
-----	\$	\$	\$	\$
SUBSIDIES, LOANS & GRANTS	1,776,396	1,694,552	0	1,646,068
TOTAL EXPENDITURES	----- 1,776,396	----- 1,694,552	----- 0	----- 1,646,068
TO BE FUNDED AS FOLLOWS:				
STATE APPROPRIATIONS	1,776,396	1,694,552	0	1,646,068
TOTAL FUNDS	----- 1,776,396	----- 1,694,552	----- 0	----- 1,646,068
GEN FUND LAPSE	34,990	0	0	0
SUMMARY OF FUNDING				

GENERAL FUNDS	1,776,396	1,694,552	0	1,646,068
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	0	0	0	0
TOTAL FUNDS	----- 1,776,396	----- 1,694,552	----- 0	----- 1,646,068

AGENCY DESCRIPTION AND PROGRAMS

House Bill 1563 of the 2015 Regular Legislative Session provided a grant for the Mississippi Home Corporation to implement a housing program for individuals with disabilities or individuals with serious mental illnesses that meet specific qualifications.

1. Mississippi Home Corporation

This program provides housing assistance for individuals that have been discharged from a state psychiatric hospital, nursing facility, or immediate care facility after a stay of more than ninety days; individuals that have been discharged from a State psychiatric hospital within the last two years and had multiple hospital visits in the last year due to mental illness, or are known to the mental health or state housing agency to have been arrested or incarcerated within the last year or have been homeless or have had multiple homelessness episodes within the last year or three years, respectively due to mental illness; individuals that lack adequate nighttime residence.

SUMMARY BY PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
-----	\$	\$	\$	\$
1. MISSISSIPPI HOME CORPORATION				
TOTAL FUNDS	1,776,396	1,694,552	0	1,646,068

EXPENDITURE BY OBJECT -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	150,495	157,900	157,900	0
TRAVEL	4,551	9,000	9,000	0
CONTRACTUAL SERVICES	5,676,619	2,626,031	11,487,319	0
COMMODITIES	826	2,500	2,500	0
CAPITAL OUTLAY - EQUIPMENT	7,500	0	0	0
SUBSIDIES, LOANS & GRANTS	636,213	0	0	0
TOTAL EXPENDITURES	6,476,204	2,795,431	11,656,719	0
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	2,795,431	0	0	0
STATE SUPPORT SPECIAL FUNDS	5,796,257	2,795,431	11,656,719	0
STATE PROPERTY INSURANCE	679,947	0	0	0
LESS: EST CASH AVAILABLE	-2,795,431	0	0	0
TOTAL FUNDS	6,476,204	2,795,431	11,656,719	0

SUMMARY OF FUNDING

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	5,796,257	2,795,431	11,656,719	0
SPECIAL FUNDS	679,947	0	0	0
TOTAL FUNDS	6,476,204	2,795,431	11,656,719	0

AGENCY DESCRIPTION AND PROGRAMS

The State Property Insurance obtains business property insurance on all public buildings and ensures that facilities and equipment are in compliance with FEMA requirements as necessary to receive reimbursement for repairs, construction replacement or other damage caused by the Hurricane Katrina disaster or by subsequent disasters.

1. State Property Insurance

This program provides adequate property and flood insurance on all state buildings so that in the event of a natural disaster, the state will have the necessary coverage to receive reimbursement for damages.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. STATE PROPERTY INSURANCE				
TOTAL FUNDS	6,476,204	2,795,431	11,656,719	0

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	31,663	42,100	55,649	41,362
TRAVEL	0	1,000	11,000	0
CONTRACTUAL SERVICES	2,353	5,477	17,100	5,000
COMMODITIES	780	2,000	10,000	2,890
	-----	-----	-----	-----
TOTAL EXPENDITURES	34,796	50,577	93,749	49,252
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	10,112	9,429	7,064	7,064
STATE APPROPRIATIONS	31,663	37,212	75,649	36,492
STATUS OF WOMEN FUND	2,450	11,000	11,500	11,500
LESS: EST CASH AVAILABLE	-9,429	-7,064	-464	-5,804
	-----	-----	-----	-----
TOTAL FUNDS	34,796	50,577	93,749	49,252
GEN FUND LAPSE	8,788	0	0	0

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	1	1	1	1
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
	-----	-----	-----	-----
TOTAL PERMANENT AND TIME LIMITED	1	1	1	1

SUMMARY OF FUNDING

GENERAL FUNDS	31,663	37,212	75,649	36,492
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	3,133	13,365	18,100	12,760
	-----	-----	-----	-----
TOTAL FUNDS	34,796	50,577	93,749	49,252

AGENCY DESCRIPTION AND PROGRAMS

Section 43-59-3, Mississippi Code of 1972, established the Commission on the Status of Women. The Board is composed of thirteen appointed members that serve in a voluntary capacity to assess and influence policies and practices that affect women through an inclusive, collaborative process. During the 2012 Regular Legislative Session, the Legislature moved the funding for the Commission on the Status of Women from the Attorney General's Office to the Department of Finance and Administration.

AGENCY PAGE 2

1. Research

This program is responsible for conducting research and studying issues; advising and consulting with executive and legislative branches on policies; and publishing periodic reports documenting the legal, economic, social and political status, and other concerns affecting the status of women in Mississippi.

SUMMARY BY PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
1. RESEARCH				
TOTAL FUNDS	34,796	50,577	93,749	49,252

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	10,258,383	11,090,355	11,311,652	9,482,222
TRAVEL	89,258	111,098	111,098	55,549
CONTRACTUAL SERVICES	29,856,935	27,495,775	37,949,422	27,012,890
COMMODITIES	749,998	336,581	336,581	336,581
CAPITAL OUTLAY - EQUIPMENT	5,335,837	774,811	3,385,948	792,224
SUBSIDIES, LOANS & GRANTS	99,898	59,696	42,283	42,283
-----	-----	-----	-----	-----
TOTAL EXPENDITURES	46,390,309	39,868,316	53,136,984	37,721,749
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	8,058,692	0	0	0
STATE APPROPRIATIONS	0	39,868,316	53,136,984	37,721,749
ITS REVOLVING FUND	42,013,297	0	0	0
E-GOVERNMENT FUND	250,000	0	0	0
TFR TO CAPITAL EXPENSE FD	-500,000	0	0	0
TRANSFER TO GENERAL FUND	-3,431,680	0	0	0
-----	-----	-----	-----	-----
TOTAL FUNDS	46,390,309	39,868,316	53,136,984	37,721,749
SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	152	147	152	143
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	12	7	0	0
PART-TIME	0	0	0	0
-----	-----	-----	-----	-----
TOTAL PERMANENT AND TIME LIMITED	164	154	152	143
SUMMARY OF FUNDING				

GENERAL FUNDS	0	39,868,316	53,136,984	37,721,749
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	46,390,309	0	0	0
-----	-----	-----	-----	-----
TOTAL FUNDS	46,390,309	39,868,316	53,136,984	37,721,749

AGENCY DESCRIPTION AND PROGRAMS

Section 25, Chapter 53 Mississippi Code of 1972, as amended outlines the duties and responsibilities of the Department of Information Technology Services (ITS). During the 1995 Regular Legislative Session, the Legislature changed the previously statutorily mandated structure of the agency effective July 1, 1995. ITS's mission is to provide trusted information technology and telecommunications leadership and services that offer proven, cost-effective solutions to all stakeholders in Mississippi government.

AGENCY PAGE 2

1. Administration

This program provides the oversight function for all information systems and communication activities in state agencies and institutions. In addition to the management functions of the agency, this program provides support services for functional units such as personnel, payroll, purchasing, accounting, and budget activities.

2. Data Services

This program provides computer processing support and data networking support to state agencies and other public entities needing access to data residing on state-owned data processing facilities and the Internet.

3. Information System Services

This program provides professional services to the state's agencies and public universities in support of the acquisition and implementation of cost effective technology solutions to meet their information technology needs.

4. Education

This program provides an ongoing educational program designed to enhance and improve the skills of state employees who develop or use information systems.

5. Telecommunications Services

This program provides voice and data communications access, services, and support to state agencies and other public entities across the state.

6. Electronic Government Services

This program maintains a focus on enhancing E-Government across Mississippi state government.

7. Information Security Services

This program coordinates the core and perimeter defense systems for state agencies through the cooperative efforts of the operational units within the agency. The Information Security Services division focuses on security strategy, policy and standards, as well as education and awareness programs.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. ADMINISTRATION TOTAL FUNDS	3,143,284	3,130,053	3,135,941	2,653,436
2. DATA SERVICES TOTAL FUNDS	14,654,182	12,127,422	20,157,940	11,543,919
3. INFORMATION SYSTEM SERVICES TOTAL FUNDS	3,901,081	3,657,680	3,688,539	3,210,007
4. EDUCATION TOTAL FUNDS	522,217	502,554	502,554	483,936

AGENCY PAGE 3

5. TELECOMMUNICATIONS SERVICES				
TOTAL FUNDS	23,010,142	19,896,063	24,141,756	19,432,277
6. ELECTRONIC GOVERNMENT SERVICES				
TOTAL FUNDS	239,384	0	0	0
7. INFORMATION SECURITY SERVICES				
TOTAL FUNDS	920,019	554,544	1,510,254	398,174

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	561,079	597,648	801,139	531,452
TRAVEL	604	20,000	20,000	782
CONTRACTUAL SERVICES	10,173,899	8,276,625	10,978,140	8,091,124
COMMODITIES	129,140	75,504	75,504	75,504
CAPITAL OUTLAY - EQUIPMENT	303,166	103,230	103,230	103,230
	-----	-----	-----	-----
TOTAL EXPENDITURES	11,167,888	9,073,007	11,978,013	8,802,092
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	216,365	81,121	161,121	161,121
STATE APPROPRIATIONS	9,969,990	9,073,007	11,978,013	8,802,092
FEDERAL FUNDS	1,095,643	80,000	90,000	90,000
INTEGRATED PUBLIC SAFETY	21,090	0	0	0
TRANSFER TO GENERAL FUND	-54,079	0	0	0
LESS: EST CASH AVAILABLE	-81,121	-161,121	-251,121	-251,121
	-----	-----	-----	-----
TOTAL FUNDS	11,167,888	9,073,007	11,978,013	8,802,092
GEN FUND LAPSE	196,382	0	0	0
SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	10	10	10	7
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
	-----	-----	-----	-----
TOTAL PERMANENT AND TIME LIMITED	10	10	10	7
SUMMARY OF FUNDING				

GENERAL FUNDS	9,969,990	9,073,007	11,978,013	8,802,092
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	1,197,898	0	0	0
	-----	-----	-----	-----
TOTAL FUNDS	11,167,888	9,073,007	11,978,013	8,802,092

AGENCY DESCRIPTION AND PROGRAMS

During the 2005 Regular Legislative Session, the Legislature under Section 25-53-171, Mississippi Code of 1972, created the Mississippi Wireless Communication Commission to ensure critical personnel have effective communication services available in emergency situations. The enabling legislation specifically directs the Commission to implement a statewide wireless communications system for state and local governments that enables interoperability between various wireless communications technologies.

AGENCY PAGE 2

1. MSWIN Implementation and Management

This program supports the designated members and the management staff in order to provide oversight of the development, implementation, and maintenance of a wireless network to support voice, data, and interoperability for all users in the emergency services community.

SUMMARY BY PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
1. MSWIN IMPLEMENTATION & MGMT TOTAL FUNDS	11,167,888	9,073,007	11,978,013	8,802,092

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	3,732,886	4,151,743	4,420,019	3,916,414
TRAVEL	24,307	52,920	52,920	26,460
CONTRACTUAL SERVICES	1,268,074	632,806	827,266	612,395
COMMODITIES	304,868	105,241	122,043	90,241
CAPITAL OUTLAY - EQUIPMENT	143,294	25,000	33,808	0
-----	-----	-----	-----	-----
TOTAL EXPENDITURES	5,473,429	4,967,710	5,456,056	4,645,510
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	1,479,227	0	0	0
STATE APPROPRIATIONS	0	4,967,710	5,456,056	4,645,510
AGENCY FEES & ASSESSMENTS	4,678,243	0	0	0
TRAINING REVENUE	455,959	0	0	0
TFR TO CAPITAL EXPENSE FD	-1,000,000	0	0	0
TRANSFER TO GENERAL FUND	-140,000	0	0	0
-----	-----	-----	-----	-----
TOTAL FUNDS	5,473,429	4,967,710	5,456,056	4,645,510

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	60	60	59	59
PART-TIME	1	1	1	1
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
-----	-----	-----	-----	-----

TOTAL PERMANENT AND TIME LIMITED

61	61	60	60
----	----	----	----

SUMMARY OF FUNDING

GENERAL FUNDS	0	4,967,710	5,456,056	4,645,510
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	5,473,429	0	0	0
-----	-----	-----	-----	-----
TOTAL FUNDS	5,473,429	4,967,710	5,456,056	4,645,510

AGENCY DESCRIPTION AND PROGRAMS

Senate Bill 2200 of the 1980 Regular Legislative Session authorized the Personnel Board to establish and maintain a fair system of employment that provides employees a good future; agencies a stable supply of quality people; legislative decision-makers quality information and financial controls for personnel costs; and citizens the most effective and efficient government.

AGENCY PAGE 2

1. Human Capital Core Processes

This program is responsible for maintaining a statewide classification system based on objective job analysis to provide timely and consistent classification of all state service positions and ensure fair treatment of applicants and employees. It also provides an annual recommendation to the Legislature concerning salary ranges of all job classifications under the State Personnel Board's salary setting authority in order to recruit and retain quality employees in the state workforce. The Personnel Board implements all legislated revisions to the Variable Compensation Plan, administers rules and regulations governing appointment and movement of all employees within state service, provides for position control of employment positions, and reviews state service agencies' requests to contract for personal and professional services. Finally, this program is responsible for recruiting applicants, evaluating applicants' qualifications, testing applicants and maintaining a list of eligible applicants.

2. Employee Appeals Board

This program holds hearings and renders decisions on employee dismissals and other actions adversely affecting compensation or employment status, and provides a fair and impartial forum beyond the agency level on a grievance.

3. Workforce Development

This program is responsible for oversight of the State's Performance Development System (PDS) and for assisting state agencies in improving the productivity and effectiveness of their state employees.

4. Personal Service Contract Review Board

This program's responsibilities are noted in Mississippi Code Annotated 25-9-120 and include developing policies and procedures which require that personal services be obtained in a manner that is competitive in nature and reasonably priced. Additionally, the PSCRB reviews contracts in excess of \$75,000.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. HUMAN CAPITAL CORE PROCESSES TOTAL FUNDS	2,369,865	2,186,070	2,195,700	2,061,242
2. EMPLOYEE APPEALS BOARD TOTAL FUNDS	646,234	596,124	596,124	554,792
3. WORKFORCE DEVELOPMENT TOTAL FUNDS	1,226,684	1,043,087	1,043,087	961,895
4. PERSONAL SVC CONTRACT REVIEW BD TOTAL FUNDS	1,230,646	1,142,429	1,621,145	1,067,581

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	42,557,858	41,939,887	49,887,683	40,662,166
TRAVEL	1,696,600	1,842,465	2,186,109	1,842,465
CONTRACTUAL SERVICES	21,685,007	21,373,960	21,896,879	20,809,631
COMMODITIES	1,123,841	1,131,602	1,154,232	1,131,602
CAPITAL OUTLAY - EQUIPMENT	1,317,833	715,215	2,112,598	810,468
CAPITAL OUTLAY - VEHICLES	0	0	108,970	0
SUBSIDIES, LOANS & GRANTS	288,839	103,646	566,819	83,016
TOTAL EXPENDITURES	68,669,978	67,106,775	77,913,290	65,339,348
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	7,628,314	10,798,818	11,658,977	11,658,977
STATE APPROPRIATIONS	46,958,208	40,553,564	46,344,207	38,625,397
STATE SUPPORT SPECIAL FUNDS	4,033,147	7,503,264	0	0
SALES TAX FEES	19,810,106	19,810,106	19,810,106	19,810,106
JUSTICE COURT COLLECTIONS	462,218	0	0	0
MUNICIPAL CT COLLECTIONS	462,218	0	0	0
SPECIAL LICENSE TAG FEES	114,585	100,000	100,000	100,000
LESS: EST CASH AVAILABLE	-10,798,818	-11,658,977	0	-4,855,132
TOTAL FUNDS	68,669,978	67,106,775	77,913,290	65,339,348
GEN FUND LAPSE	925,087	0	0	0
ST SUPT FUND LAPSE	898,735	0	0	0

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	848	851	865	793
PART-TIME	1	1	1	1
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
TOTAL PERMANENT AND TIME LIMITED	849	852	866	794

SUMMARY OF FUNDING

GENERAL FUNDS	46,958,208	40,553,564	46,344,207	38,625,397
STATE SUPPORT SPECIAL FUNDS	4,033,147	7,503,264	0	0
SPECIAL FUNDS	17,678,623	19,049,947	31,569,083	26,713,951
TOTAL FUNDS	68,669,978	67,106,775	77,913,290	65,339,348

AGENCY DESCRIPTION AND PROGRAMS

Section 27-3-1, Mississippi Code of 1972, as amended established the Mississippi State Tax Commission. Senate Bill 2712 of the 2009 Regular Legislative Session changed the Mississippi State Tax

AGENCY PAGE 2

Commission to the Mississippi Department of Revenue effective July 1, 2010. The Department of Revenue is the primary agency for collecting tax revenues that support state and local governments in Mississippi, and its responsibilities include titling and registration of motor vehicles, monitoring ad valorem assessments throughout the state to ensure consistent appraisal and valuation of properties, enforcement of Mississippi's Prohibition and Local Option Law, and operating as the wholesale distributor of alcoholic beverages.

1. General Administration

This program serves to provide executive and administrative support and facilities to all areas of DOR for managing the collection of state and local government revenue and safeguarding state assets, including cash receipts, through compliance with laws and regulations.

2. Tax Administration

This program serves to fairly and equitably administer the revenue laws related to income taxes and business taxes that fund state and local government operations.

3. Audit

This program serves to ensure that taxpayers are accurately reporting and paying their taxes, provide discovery of under-reporting and non-reporting taxpayers and increase voluntary compliance with all Mississippi tax laws, rules and regulations.

4. Tax Enforcement

This program serves to enforce the tax laws administered by the Department of Revenue relating to taxpayers filing returns and paying liabilities, and identifying non-registered taxpayers.

5. Property and Motor Vehicle Services

This program serves to ensure equalization of property values through the state and to ensure all motor vehicle registration and title information is accurate.

6. Alcohol Beverage Control

This program serves to administer the Local Option Alcoholic Beverage Laws providing the state with an effective regulatory system for alcohol.

SUMMARY BY PROGRAM -----	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED
	\$	\$	\$	\$
1. GENERAL ADMINISTRATION				
TOTAL FUNDS	31,774,180	30,767,944	34,789,249	29,138,401
2. TAX ADMINISTRATION				
TOTAL FUNDS	7,582,095	7,493,894	8,845,952	7,393,875
3. AUDIT				
TOTAL FUNDS	9,897,427	9,957,356	11,979,623	10,050,736

AGENCY PAGE 3

4. TAX ENFORCEMENT				
TOTAL FUNDS	7,699,035	7,605,468	9,106,557	7,646,662
5. PROPERTY & MOTOR VEHICLE SVCS				
TOTAL FUNDS	4,808,208	4,497,309	5,063,262	4,415,263
6. ALCOHOL BEVERAGE CONTROL				
TOTAL FUNDS	6,909,033	6,784,804	8,128,647	6,694,411

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
CONTRACTUAL SERVICES	291,659	291,659	291,659	291,659
COMMODITIES	2,890,700	3,959,407	7,560,063	3,906,016
	-----	-----	-----	-----
TOTAL EXPENDITURES	3,182,359	4,251,066	7,851,722	4,197,675
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	539,813	0	0	0
STATE APPROPRIATIONS	0	4,251,066	7,851,722	4,197,675
LICENSE TAG ACQUISITION	2,671,502	0	0	0
TRANSFER TO GENERAL FD	-28,956	0	0	0
	-----	-----	-----	-----
TOTAL FUNDS	3,182,359	4,251,066	7,851,722	4,197,675
SUMMARY OF FUNDING				
	-----	-----	-----	-----
GENERAL FUNDS	0	4,251,066	7,851,722	4,197,675
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	3,182,359	0	0	0
	-----	-----	-----	-----
TOTAL FUNDS	3,182,359	4,251,066	7,851,722	4,197,675

AGENCY DESCRIPTION AND PROGRAMS

The License Tag Commission, administered by the Department of Revenue, procures the license plates and decals for the State of Mississippi.

1. Tag Distributions

This program determines the design of, solicits bids for, and awards contracts for the manufacture of annual and multi-year license plates and decals for ninety-three county sites and the Department of Revenue.

SUMMARY BY PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
1. TAG DISTRIBUTIONS				
TOTAL FUNDS	3,182,359	4,251,066	7,851,722	4,197,675

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	459,347	425,114	484,965	379,058
TRAVEL	1,970	3,000	11,450	1,500
CONTRACTUAL SERVICES	50,633	43,936	53,085	38,469
COMMODITIES	1,007	1,805	6,000	1,805
CAPITAL OUTLAY - EQUIPMENT	0	0	2,500	0

TOTAL EXPENDITURES	512,957	473,855	558,000	420,832
TO BE FUNDED AS FOLLOWS:				
STATE APPROPRIATIONS	512,957	473,855	558,000	420,832

TOTAL FUNDS	512,957	473,855	558,000	420,832
GEN FUND LAPSE	10,109	0	0	0

SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	6	6	6	6
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0

TOTAL PERMANENT AND TIME LIMITED	6	6	6	6

SUMMARY OF FUNDING				

GENERAL FUNDS	512,957	473,855	558,000	420,832
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	0	0	0	0

TOTAL FUNDS	512,957	473,855	558,000	420,832

AGENCY DESCRIPTION AND PROGRAMS

Senate Bill 2712 of the 2009 Regular Legislative Session established the Board of Tax Appeals to hold administrative hearings and issue impartial written decisions between Mississippi taxpayers and the Mississippi Department of Revenue. The Board, composed of three members appointed by the Governor, became a stand alone agency effective July 1, 2010.

1. Tax Appeals

This program presides over all administrative appeals regarding decisions made and actions taken by the Mississippi Department of Revenue.

AGENCY PAGE 2

SUMMARY BY PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
1. TAX APPEALS				
TOTAL FUNDS	512,957	473,855	558,000	420,832